

Campaign Finance Report

ARIZONAS FIRE FIGHTERS
Committee #: 200602799

Treasurer: WHITAKER, BILL

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2010 January 31st Report

Election Cycle: 2009-2010

Date Filed: January 8, 2010

Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$10,471.27
Total Cash Receipts this Reporting Period: \$33,121.63
Total Cash Disbursements this Reporting Period: \$10,008.00
Cash Balance at End of Reporting Period: \$33,584.90

Report ID: 49378

Covers 11/25/2008 to 12/31/2009 Filed on 01/08/2010

Summary of Activity

| Income | Schedule | | Total to Data | | |
|--|----------|-------------|---------------|-------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Contributions from Political Committees | C3 | \$31,121.63 | \$0.00 | \$31,121.63 | \$31,121.63 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$33,121.63 | \$0.00 | \$33,121.63 | \$33,121.63 |

| Expenditures | Schedule | This Period | | | Total to Date | |
|---|----------|-------------|--------|-------------|---------------|--|
| · | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$8.00 | \$0.00 | \$8.00 | \$8.00 | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$10,008.00 | \$0.00 | \$10,008.00 | \$10,008.00 | |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 | |
| Total Cash Disbursed | | \$10,008.00 | | | _ | |

Covers 11/25/2008 to 12/31/2009

Schedule C2 - Individual contributions

| Date | | | Amount | Cycle To Date |
|---------------------------------------|-----------------------------|------------|------------|---------------|
| Name: | Tohono O'odham Nation | 09/24/2009 | \$2,000.00 | \$2,000.00 |
| Address: | PO Box 837, Sells, AZ 85634 | | Cash | |
| Total of Individual Contributions | | \$2,000.00 | | |
| Total of Refunds Given | | \$0.00 | | |
| Net Total of Individual Contributions | | \$2,000.00 | | |
| | | | | |

January 31st ReportCovers 11/25/2008 to 12/31/2009

Schedule C3 - Contributions from political committees

| Schedule | e C3 - Contributions from political committees | Date | Amount | Cycle To Date |
|--|--|------------|-------------|---------------|
| Name: | 200810214 - Arizonans For a healthy Economy | 12/16/2008 | \$11,530.05 | \$11,530.05 |
| Address: | 61 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | wireless transfer | | | |
| Name: | 200602789 - PROTECT ARIZONA'S FUTURE | 12/16/2008 | \$8,916.03 | \$8,916.03 |
| Address: | 61 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | wireless | | | |
| Name: | 2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99 | 04/11/2009 | \$1,500.00 | \$1,500.00 |
| Address: | 2401 N Central Ave, Phoenix, AZ 85004 | | Cash | |
| Name: | Responsible Arizonan's | 06/29/2009 | \$9,175.55 | \$9,175.55 |
| Address: | 4202 E Broadway Rd, Unit 189, Mesa, AZ 85206 | | Cash | |
| Total of Contributions from Committees | | | \$31,121.63 | |
| Total of Refunds Given | | \$0.00 | | |
| Net Total of Contributions from Committees | | | \$31,121.63 | |
| | | | | |

January 31st Report

Covers 11/25/2008 to 12/31/2009

| Schedule E1 - Operating expense | chedule E1 | - Operating | expenses |
|---------------------------------|------------|-------------|----------|
|---------------------------------|------------|-------------|----------|

| Schedule | e ET - Operating expenses | Date | Amount | Cycle To Date |
|---|---|------------|--------|---------------|
| Name: | BANK ONE / CHASE | 04/10/2009 | \$8.00 | \$8.00 |
| Address: | PO Box 29517, , Phoenix, AZ 85038 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Total of Operating Expenses | | \$8.00 | | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | | |
| Net Total of Operating Expenses | | | \$8.00 | |
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5

Filed on 01/08/2010

January 31st Report

Covers 11/25/2008 to 12/31/2009

Schedule E3 - Contributions to other committees

| Scriedule E3 - Contributions to other committees Date | | | | Cycle To Date |
|---|---------------------------------------|------------|-------------|---------------|
| Name: | ARIZONA DEMOCRATIC PARTY | 06/21/2009 | \$10,000.00 | \$10,000.00 |
| Address: | 1210 N Central Ave, Phoenix, AZ 85004 | | Cash | |
| Memo: | Heritage Dinner | | | |
| Total of Contributions to Other Committees | | | \$10,000.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$10,000.00 | |
| | | | | |

7